



Treasurer's Payment Report

May Payment

FY2013-14

25 Lewis & Clark

District #:

GTB Retirement High School (7830)	\$741,131.53
GTB Retirement Elementary (7840)	\$1,148,498.65
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$12,160.34
Cty Retirement Block Grant High School (7830- Nov & May)	\$5,168.37
County Transportation Block Grant (7820 - Nov & May)	\$37,145.38
Total Payment	\$1,944,104.27

0487 Helena Elem

District #: 1

GTB General Fund (01-3120)	\$2,740,651.32
GTB Debt Service (50-3120)	\$5,794.98
School Block Grant General Fund (01-3444)	\$425,913.06
School Block Grant Transportation Fund (10-3444)	\$25,290.06
SBG Combined Technology Fund (28-3445)	\$36,535.06
Total Payment	\$3,234,184.48

0488 Helena H S

District #: 1

GTB General Fund (01-3120)	\$1,812,468.56
GTB Debt Service (50-3120)	\$516,158.64
School Block Grant General Fund (01-3444)	\$315,792.33
School Block Grant Transportation Fund (10-3444)	\$9,641.23
SBG Combined Technology Fund (28-3445)	\$19,984.36
Total Payment	\$2,674,045.12

0491 Trinity Elem

District #: 4

School Block Grant General Fund (01-3444)	\$2,736.26
School Block Grant Transportation Fund (10-3444)	\$869.61
SBG Combined Flexibility Fund (29-3445)	\$8,448.09
Total Payment	\$12,053.96

0492 East Helena Elem

District #: 9

GTB General Fund (01-3120)	\$837,346.90
GTB Debt Service (50-3120)	\$238,322.62
School Block Grant General Fund (01-3444)	\$47,696.47
School Block Grant Transportation Fund (10-3444)	\$4,603.72
SBG Combined Flexibility Fund (29-3445)	\$4,042.73
Total Payment	\$1,132,012.44



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0495 Wolf Creek Elem

District #: 13

School Block Grant General Fund (01-3444)	\$769.68
School Block Grant Transportation Fund (10-3444)	\$21.10
SBG Combined General Fund (01-3445)	\$264.14

Total Payment

\$1,054.92

0498 Auchard Creek Elem

District #: 27

GTB General Fund (01-3120)	\$11,680.80
School Block Grant General Fund (01-3444)	\$756.74

Total Payment

\$12,437.54

0502 Augusta Elem

District #: 45

GTB General Fund (01-3120)	\$13,388.80
School Block Grant General Fund (01-3444)	\$6,234.51
School Block Grant Transportation Fund (10-3444)	\$339.01
SBG Combined Flexibility Fund (29-3445)	\$298.30

Total Payment

\$20,260.62

0503 Augusta H S

District #: 45

GTB General Fund (01-3120)	\$48,442.23
School Block Grant General Fund (01-3444)	\$5,192.93
School Block Grant Transportation Fund (10-3444)	\$251.58
SBG Combined Flexibility Fund (29-3445)	\$303.46

Total Payment

\$54,190.20

1221 Lincoln K-12 Schools

District #: 38

GTB General Fund (01-3120)	\$123,231.01
School Block Grant General Fund (01-3444)	\$13,082.99
School Block Grant Transportation Fund (10-3444)	\$468.52
SBG Combined Flexibility Fund (29-3445)	\$1,479.25

Total Payment

\$138,261.77



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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Payment Summary:

GTB General Fund	\$5,587,209.62
GTB Debt Service	\$760,276.24
School Block Grant General Fund	\$818,174.97
School Block Grant Transportation Fund	\$41,484.83
SBG Combined General Fund	\$264.14
SBG Combined Technology Fund	\$56,519.42
SBG Combined Flexibility Fund	\$14,571.83
GTB Retirement High School	\$741,131.53
GTB Retirement Elementary	\$1,148,498.65
Cty Retirement Block Grant Elementary	\$12,160.34
Cty Retirement Block Grant High School	\$5,168.37
County Transportation Block Grant	\$37,145.38
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	\$9,222,605.32